
State Shared Revenues (2005 FYE)

VENDOR NAME: Gilt Edge

RECORD # 1695

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$129.84
	4/20/2005	\$109.93
Total for Beer Tax		\$239.77

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$92.30
	8/20/2004	\$91.74
	9/20/2004	\$91.74
	10/20/2004	\$91.74
	11/20/2004	\$91.74
	12/20/2004	\$91.73
	1/20/2005	\$91.73
	2/20/2005	\$91.73
	3/20/2005	\$91.73
	4/20/2005	\$91.73
	5/20/2005	\$91.73
	6/20/2005	\$91.73
Total for City Streets and Transportation System		\$1,101.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Gilt Edge

RECORD # 1695

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$238.51
7/20/2004	\$793.78
7/20/2004	\$128.51
8/20/2004	\$232.70
8/20/2004	\$820.94
8/20/2004	\$125.38
9/20/2004	\$241.24
9/20/2004	\$129.98
9/20/2004	\$815.93
10/20/2004	\$835.36
10/20/2004	\$243.02
10/20/2004	\$130.94
11/20/2004	\$230.98
11/20/2004	\$124.45
11/20/2004	\$781.56
12/20/2004	\$841.34
12/20/2004	\$132.65
12/20/2004	\$246.20
1/20/2005	\$122.44
1/20/2005	\$778.91
1/20/2005	\$227.25
2/20/2005	\$126.32
2/20/2005	\$234.45
2/20/2005	\$785.90
3/20/2005	\$235.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Gilt Edge

RECORD # 1695

3/20/2005	\$803.23
3/20/2005	\$126.93
4/20/2005	\$181.90
4/20/2005	\$613.72
4/20/2005	\$98.01
5/20/2005	\$238.45
5/20/2005	\$128.48
5/20/2005	\$846.14
6/20/2005	\$241.54
6/20/2005	\$800.24
6/20/2005	\$130.14

Total for Gasoline and Motor Fuel Tax

\$13,813.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Gilt Edge

RECORD # 1695

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,418.63
	8/20/2004	\$2,472.80
	9/20/2004	\$2,427.56
	10/20/2004	\$2,394.48
	11/20/2004	\$2,429.47
	12/20/2004	\$2,391.16
	1/20/2005	\$2,342.99
	2/20/2005	\$3,029.67
	3/20/2005	\$2,195.55
	4/20/2005	\$2,302.32
	5/20/2005	\$2,535.87
	6/20/2005	\$2,501.62
Total for Sales Tax		\$29,442.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Gilt Edge

RECORD # 1695

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$5.73
8/4/2004	\$5.62
9/7/2004	\$7.24
10/6/2004	\$4.70
11/3/2004	\$8.17
12/3/2004	\$7.96
1/6/2005	\$7.00
2/3/2005	\$6.82
3/7/2005	\$4.85
4/7/2005	\$5.30
5/5/2005	\$9.53
6/7/2005	\$7.30
Total for Telecommunications Sales Tax	\$80.22

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$865.77
1/20/2005	\$865.77
4/20/2005	\$865.77
6/20/2005	\$865.76
Total for TVA - In Lieu of Tax	\$3,463.07